

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
FEBRUARY 15, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				105 LOS ANGELES COUNTY GENERAL	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
ARCADIA - CENTRAL	0.00	519,910.97	519,910.97	0.00	519,910.97
AGENCY TOTAL	\$0.00	\$519,910.97	\$519,910.97	\$0.00	\$519,910.97
ALLOCATED / DISTRIBUTED			519,910.97	0.00	519,910.97
BALANCE DUE			\$0.00	\$0.00	\$0.00

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FEBRUARY 15, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				120 LOS ANGELES COUNTY ACCUM CAP OUTLAY	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
ARCADIA - CENTRAL	0.00	183.16	183.16	0.00	183.16
AGENCY TOTAL	<u>\$0.00</u>	<u>\$183.16</u>	\$183.16	\$0.00	\$183.16
ALLOCATED / DISTRIBUTED			183.16	0.00	183.16
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>